## 2008 Kentucky Quarterly Certificate of Nonparticipating Tobacco Product Manufacturer Compliance

| Part 1: Manufacturer's Identification                                    |   |             |  |  |  |
|--|---|-------------|--|--|--|
| 1. Name:   |   |             |  |  |  |
| 2. Street address:   |   |             |  |  |  |
| 3. City, state, country, ZIP:  |   |             |  |  |  |
| Telephone number:  Electronic mail address:                              |   | _           |  |  |  |
| 5. Electronic mail address:  |   | _           |  |  |  |
| Part 2: Liability Year/Quarter (Sales quarter)                           |   |             |  |  |  |
| 6. The liability year for this certificate is: <b>2008</b> , <b>Q</b>    |   |             |  |  |  |
|  |   |             |  |  |  |
| Part 3: Units Sold   |   |             |  |  |  |
| 7. Number of individual cigarettes and RYO sold by the ma                |   |             |  |  |  |
| subject to Kentucky excise tax as follows (by brand; nine hund           |   |             |  |  |  |
| 1)   | 3)  | <del></del> |  |  |  |
| 4)5)   |   |             |  |  |  |
| Total sticks:  |   |             |  |  |  |
| Part 4: Deposit Amount   |   |             |  |  |  |
| For the liability year 2007 and after, the base rate per cigarette       | is 0.0188482                                    |             |  |  |  |
| 8. The appropriate rate for the liability year as adjusted for infl      |   | 1           |  |  |  |
| 9. Multiply Line 8 by total of Part 3, Line 7, and write the amount here |   |             |  |  |  |
| (Total Escrow Payment due for the quarter):                              | 9.  |             |  |  |  |
| This is your total amount due to be deposited into the qualifie          |   |             |  |  |  |
| Note: Attach a copy of your receipt or other proof of deposit fi         |   | v of the    |  |  |  |
| escrow agreement between you and the institution if you have             | not previously provided one or if it has been a | mended.     |  |  |  |
|  |   |             |  |  |  |
| Part 5: Financial institution  |   |             |  |  |  |
| 10. Name:  |   |             |  |  |  |
| 11. Street address:  |   |             |  |  |  |
| 12. City, state, country, ZIP:   |   |             |  |  |  |
| 13. Escrow account number  |   |             |  |  |  |
|  |   |             |  |  |  |
| 15. Escrow agent:  |   |             |  |  |  |
| 10. Those remotes  |   |             |  |  |  |
| Part 6: Authorized Signature   |   |             |  |  |  |
|  |   |             |  |  |  |
| Under penalties of perjury, I state that, to the best of my know         |   | certificate |  |  |  |
| is true and accurate. This document must be signed and dated             | by an authorized notary public.                 |             |  |  |  |
|  | <del></del>                                     |             |  |  |  |
| Sworn to and subscribed before me  | Print the name of authorized agent              | Title       |  |  |  |
| this day of, 20  | Time the name of authorized agent               | Tiuc        |  |  |  |
| <u></u>  |   |             |  |  |  |
|  |   |             |  |  |  |
|  |   |             |  |  |  |
| Signature of Notary Public   | Signature of authorized agent                   | Date        |  |  |  |
|  |   | Date        |  |  |  |
|  |   | Date        |  |  |  |
| City / State://  |   | Date        |  |  |  |

Quarterly deposits are due 30 days after the end of the calendar quarter. This form is due 10 days after the deposit due date and may be sent to: Kentucky Office of Attorney General, 700 Capitol Avenue, Suite 118, Frankfort, KY 40601, (Attention: Michael Plumley, Assistant Attorney General).

<sup>\*</sup> The cumulative inflation adjustment is calculated pursuant to Exhibit C of the MSA.